

City of Saint Paul Financial Analysis

1 File ID Number: RES 18-592
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source: STAR
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.07.4
 12
 13

14 Fiscal Analysis

15
 16 Amend the Pay-Go Economic Development spending and financing activity budget to establish Commercial Vitality Zone (CVZ) project budgets
 17 for the 2018 program.
 18
 19
 20

21 Detail Accounting Codes:

22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23 **Spending Changes**

24 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28551400	73220				-
						-
						-
				TOTAL:	-	-

35 **Financing Changes**

36 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
						-
				TOTAL:	-	-

43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

46 **Spending Changes**

47 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	5140010000	73220	Commercial Vitality Zone Program:	750,000.00	(750,000.00)	-
S-STAR	5140010023	73220	2018 Rice St at Larpenteur	-	337,500.00	337,500.00
S-STAR	5140010024	73220	2018 Rice St Univ to Pennsyl	-	337,500.00	337,500.00
S-STAR	5140010025	68105	2018 CVZ Admin expenses	-	75,000.00	75,000.00
				TOTAL:	-	-

57 **Financing Changes**

58 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
S-STAR	5140010000	56230	Commercial Vitality Zone Program:	(750,000.00)	750,000.00	-
S-STAR	5140010023	56230	2018 Rice St at Larpenteur	-	(337,500.00)	(337,500.00)
S-STAR	5140010024	56230	2018 Rice St Univ to Pennsyl	-	(337,500.00)	(337,500.00)
S-STAR	5140010025	56230	2018 CVZ Admin expenses	-	(75,000.00)	(75,000.00)
				TOTAL:	-	-